

City of West Lafayette
Accounts Payable Voucher Register
Park Board

Claim Run
PB120115

Check Date 12/1/2015

11/25/2015 11:35 AM

We have examined the vouchers listed on the foregoing voucher register, consisting of 4 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$1,405.57 . Dated this 1 day of December , 20 15 .

Signature of Governing Board

I hereby certify that each of the above listed vouchers and invoices or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

 , Clerk-Treasurer

Signature

November 25 , 20 15 .

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Park Board

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
20818	32 Bobcat of Lafayette	20400000 - 521320 Parks & Recreation Fund - Rep/Maint Parts- Equipment	Oil filters for Bobcat	01-12322		78431	\$36.99	\$36.99
20822	1464 Burnett, Beth	21100000 - 536050 Parks NRO Nonreverting Oper - Refunds/Reimb Paid To Others	Rfd 301022-33;ZumbaS3	Refund Zumba		78432	\$40.00	\$40.00
20853	270 Campbell, Mary	21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	18 Steps Beginning Tai Chi S2	301035-21,22		78433	\$126.00	\$126.00
20825	4666 Earthlink Business	20400000 - 531300 Parks & Recreation Fund - Telephone	Telephone Svc-Parks 11/12/15	7449455	15000005	78434	\$263.67	\$263.67
20854	3433 Edwards, Nancy	21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Young at Heart Aerobics S3	301000-31		78435	\$141.25	\$141.25
20820	1615 Ferner, Rosy	21100000 - 536050 Parks NRO Nonreverting Oper - Refunds/Reimb Paid To Others	Rfd Rm 211 reservation cancellation	Refund Rm 211 Rental		78436	\$15.00	\$15.00
20855	1468 Greene, Anna	21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Mama and Me Dance S3	304013-31		78437	\$149.40	\$149.40
20856	1545 Lebo, Mary Kat	21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Advanced Choreography L3 S2	304022-21		78438	\$91.00	\$63.00
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Troupe All Levels S2	304023-21			\$28.00	
20858	2634 McCain, David					78439	\$63.00	

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Lathi and Spinning Stick	301021-01			\$63.00	
20817	1542 New England Sports					78440	\$86.34	
		20400000 - 521610 Parks & Recreation Fund - Other Operating Supplies & Mat	Skate sharpener- instructional DVD, part	113704			\$86.34	
20859	1689 Rehmel, Jeannette					78441	\$290.50	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	The Art of Pastel S3	303016-31			\$112.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Creative Paint & Draw S3	306006-31			\$178.50	
20826	3851 Riggs Mowers					78442	\$102.42	
		20400000 - 521320 Parks & Recreation Fund - Rep/Maint Parts- Equipment	Air filter,grease,cleaner for trimmers	837915			\$36.75	
		20400000 - 521320 Parks & Recreation Fund - Rep/Maint Parts- Equipment	Carburetor,fuel line for trimmer	838561			\$65.67	
Grand Total:							\$1,405.57	

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Summary by Fund

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Fund	Amount
Parks and Recreation	\$489.42
Parks Nonreverting Operating	\$916.15
GRAND TOTAL	\$1,405.57